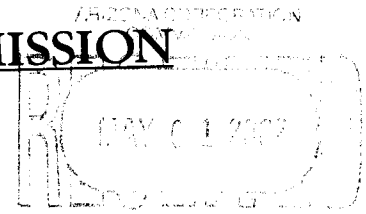


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**



**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

R

W-02102B  
RANCHO DEL CONEJO COMMUNITY WATER CO-OP INC.  
13,000 W. RUDASILL ROAD  
TUCSON AZ 85743-0000

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

5-1-02 cm

SCANNED

01 MAY 2002

## COMPANY INFORMATION

**Company Name (Business Name)** Rancho Del Conejo Community Water Co-op., Inc.

**Mailing Address** 13000 W. Rudasill Rd.

Tucson  
(City)

Arizona  
(State)

85743  
(Zip)

(520) 682-8335

(520) 682-8335

(520) 531-5726

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** 13000 W. Rudasill Rd.

Tucson  
(City)

Arizona  
(State)

85743  
(Zip)

(520) 682-8335

(520) 682-8335

(520) 531-5726

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Randy Rist

Sec./Treas.

(Name)

(Title)

12600 W. Twin Peaks

Tucson

Arizona

85743

(Street)

(City)

(State)

(Zip)

(520) 682-0708

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** Dana Epley

(Name)

13000 W. Rudasill Rd.

Tucson

Arizona

85743

(Street)

(City)

(State)

(Zip)

(520) 682-8335

(520) 682-8335

(520) 531-5726

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** Michael A. Curtis  
 (Name)  
2712 N. 7th Street Phoenix Arizona 85006  
 (Street) (City) (State) (Zip)  
(602) 248-0372 (602) 266-8290  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** Larry Udall  
 (Name)  
2712 N. 7th street Phoenix Arizona 85006  
 (Street) (City) (State) (Zip)  
(602) 248-0372 (602) 266-8290  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE         | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM          | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA        | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI         | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

COMPANY NAME

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	10,342	N/A	10,342
304	Structures and Improvements	3,253	2927	326
307	Wells and Springs	71,213.17	40,350	30863.17
311	Pumping Equipment	131,537	5592	125945
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	102,322	11974	90348
331	Transmission and Distribution Mains	309,870	19276	290594
333	Services			
334	Meters and Meter Installations	16,139	5204	10935
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4485	4363	122
341	Transportation Equipment	9800	6024	3776
343	Tools, Shop and Garage Equipment	1654.53	1550.08	104.45
344	Laboratory Equipment			
345	Power Operated Equipment	11900	11900	0
346	Communication Equipment			
347	Miscellaneous Equipment	8445	6191	2254
348	Other Tangible Plant	106,401	2808	103593
	<b>TOTALS</b>	<b>787,362.97</b>	<b>118,160.68</b>	<b>669,202</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	10,342	0	0
304	Structures and Improvements	3,253	5/100yr	325.27
307	Wells and Springs	71,213.17	5/25yr	1290.42
311	Pumping Equipment	131,537	5/20yr	1490.34
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	102,322	5/100yr	1.60
331	Transmission and Distribution Mains	309,870	5/25yr	7975.77
333	Services			
334	Meters and Meter Installations	16,139	5/20yr	754.63
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4485	5/5yr	440.00
341	Transportation Equipment	9806	5/5yr	1360.01
343	Tools, Shop and Garage Equipment	1654.53	5/7+20yr	11.95
344	Laboratory Equipment			
345	Power Operated Equipment	11,900	5/5yr	0
346	Communication Equipment			
347	Miscellaneous Equipment	8445	5/5+25yr	534.19
348	Other Tangible Plant	106,401	5/10+25yr	2581.62
	<b>TOTALS</b>	<b>787,363</b>		<b>16,765.83</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

## BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 21,693.07	\$ 16,683.00
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	0	14,099.00
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	12,486.00	12,499.00
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		13,973.00
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 22,941.67	\$ 46,004
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 213,587.43	\$ 787,363
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	101,395.26	118,161
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 112,186.17	\$ 669,202
	<b>TOTAL ASSETS</b>	\$ 135,127.84	\$ 715,206

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$ 908
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	5,210.83	6820
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		2302
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$ 263,468
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	27,663.20	26,542
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		261,027
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 32,874.03	\$
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	102,253.81	154,089
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 135,127.84	\$ 715,206

COMPANY NAME

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 115,777.29	\$ 124,292
460	Unmetered Water Revenue		
474	Other Water Revenues	4055.00	831
	<b>TOTAL REVENUES</b>	\$ 119,832.29	\$ 125,123
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 16,174	\$ 25,545
610	Purchased Water	0	
615	Purchased Power	18,612	19,249
618	Chemicals		
620	Repairs and Maintenance	1264	4733
621	Office Supplies and Expense	4753	4464
630	Outside Services	1058	4998
635	Water Testing	1740	2168
641	Rents		
650	Transportation Expenses	1277	1614
657	Insurance – General Liability	3541	5140
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	11027	1494
403	Depreciation Expense	6843	16766
408	Taxes Other Than Income	10082	5303
408.11	Property Taxes	11194	4054
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 87,615	\$ 95,028
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		279,205
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		8355
	<b>TOTAL OTHER INCOME/EXP</b>	\$	\$ 270,850
	<b>NET INCOME/(LOSS)</b>	\$ 32,217	\$ 300,945



COMPANY NAME

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	June 2000			
Source of Loan	U.S.D.A.			
ACC Decision No.	61733			
Reason for Loan	Implements to plant			
Dollar Amount Issued	\$ 266,300	\$	\$	\$
Amount Outstanding	\$ 263,468	\$	\$	\$
Date of Maturity	June 2041			
Interest Rate	5.2%			
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$ 2362	\$	\$	\$

Act # 235 Meter Deposit Balance at Test Year End

\$ 6820

Meter Deposits Refunded During the Test Year

\$ 1390

COMPANY NAME

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
622894	40	200	12	3
622895	25	75	7to8	2
55-579159	50	190	8"	3"

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 35,833

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2		
5	1		
10	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
60,000	1	5000	1
20,000	1	1000	1
150,000	1		

## STATISTICAL INFORMATION

Total number of customers	289	
Total number of gallons sold	34,731,000	gallons

COMPANY NAME \_\_\_\_\_

YEAR ENDING 12/31/2001

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>\$287,619.</u>
Amount of Gross-Up Tax Collected	<u>                    </u>
Total Grossed-Up Contributions/Advances	<u>                    </u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

<u></u>
<b>SIGNATURE</b>

<u>4-22-02</u>
<b>DATE</b>

<u>Randy Rist</u>
<b>PRINTED NAME</b>

<u>Sec/Treas</u>
<b>TITLE</b>

COMPANY NAME Rancho Del Conejo Community Water Corp Inc YEAR ENDING 12/31/2001

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 4053.48

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

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**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**



**VERIFICATION**

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Randy Rist Sec/Treas.</u>
COMPANY NAME	<u>Rancho Del Cienega Community Water Corp Inc.</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 125,123<sup>00</sup>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 5303<sup>00</sup>  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

R Rist  
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER \_\_\_\_\_

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 29 DAY OF

COUNTY NAME	<u>Pima</u>	
MONTH	<u>APRIL</u>	<u>2002</u>

Bullie L. Monohue  
SIGNATURE OF NOTARY PUBLIC

(SEAL)

MY COMMISSION EXPIRES 09-27-2004

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

RECEIVED  
ARIZONA INTRASTATE UTILITY OPERATIONS  
DIVISION  
TUCSON, ARIZONA

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

(COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>Randy Rist</u>	TITLE <u>Sec/Treas.</u>
COMPANY NAME <u>Randio Del Conejo Community Water Coop Inc.</u>	

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <u>\$125,123<sup>00</sup></u>
--

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 5303  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X L. Rist  
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

<u>29</u>
-----------

**DAY OF**

NOTARY PUBLIC NAME <u>Billie L. Donohue</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>April</u>	<u>2002</u>

**(SEAL)**

**MY COMMISSION EXPIRES**

09-27-2004

X Billie L. Donohue  
SIGNATURE OF NOTARY PUBLIC

## M 254669 PIMA COUNTY TAX RECEIPT

ARIZONA



COUNTY	BOOK	MAP	PAGE#	AMOUNT OF TAX	PAST DUE	SECOND HALF
10	213	12	0820 7	A M O U N T S	E X P E N S E	P A I D

THIS IS YOUR RECEIPT FOR PAYMENT OF SECOND HALF 2000 REAL ESTATE TAXES.  
INTEREST: \$0.15

RANCHO DEL CONEJO COMMUNITY WATER CO-OP  
13000 W RUDASILL RD  
TUCSON AZ

857430000  
VB

AMOUNT PAID	DATE
\$11.59	06/11/2001
THANK YOU FOR YOUR PAYMENT.	
BETH FORD	
PIMA COUNTY TREASURER	



## M 251671 PIMA COUNTY TAX RECEIPT

ARIZONA



COUNTY	BOOK	MAP	SANCT	AMOUNT OF TAX	FIRST HALF	SECOND HALF
10	213	12	3100 9	A MOUNTS	EX 1855.84	ELPAIDN D 0 L PAID S

THIS IS YOUR RECEIPT FOR PAYMENT OF SECOND HALF 2000 REAL ESTATE TAXES.

INTEREST: \$48.75

RANCHO DEL CONEJO COMMUNITY WATER CO-OP  
13000 W RUDAGILL RD  
TUCSON AZ

857430000  
VB

AMOUNT PAID \$3,705.39 05/11/2001  
THANK YOU FOR YOUR PAYMENT.  
BETH FORD  
PIMA COUNTY TREASURER

## M 254670 PIMA COUNTY TAX RECEIPT

ARIZONA



COUNTY	BOOK	MAP	SPECI	AMOUNT OF TAX	FIRST HALF	SECOND HALF
10	213	12	1500 8	A MOUNTS	EX F \$329.95	PAIDN DOLLARS

THIS IS YOUR RECEIPT FOR PAYMENT OF SECOND HALF 2000 REAL ESTATE TAXES.  
INTEREST: \$4.40

RANCHO DEL CONEJO COMMUNITY WATER CO-OP  
13000 W RUDABILL RD  
TUCSON AZ

857430000  
VB

AMOUNT PAID	DATE
\$334.36	05/11/2001
	MONTH DAY YEAR

THANK YOU FOR YOUR PAYMENT.  
BETH FORD  
PIMA COUNTY TREASURER

M 062797 PIMA COUNTY TAX RECEIPT



ID 01021012044

THIS IS YOUR RECEIPT FOR PAYMENT OF:

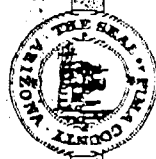
2001 PERSONAL PROPERTY TAXES

616

TOTAL TAX

55.44

ARIZONA



RANCHE DE CINEJO WATER CO-OP  
13000 N RUDASILL  
TUCSON AZ 85743

PAID ON 6/07/01

THANK YOU FOR YOUR PAYMENT

BETH FORD  
PIMA COUNTY TREASURER